

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.20.	11:00	AUD	221.2164	226.7327	232.2528
2025.06.20.	11:00	BGN	200.9177	205.9057	210.8959
2025.06.20.	11:00	BRL	62.0948	63.6358	65.1775
2025.06.20.	11:00	CAD	248.9455	255.1399	261.3377
2025.06.20.	11:00	CHF	417.8558	428.2676	438.686
2025.06.20.	11:00	CZK	15.8335	16.2261	16.6189
2025.06.20.	11:00	DKK	52.6885	53.9856	55.2827
2025.06.20.	11:00	EUR	393.0352	402.7	412.3648
2025.06.20.	11:00	GBP	460.067	471.5181	482.9759
2025.06.20.	11:00	HKD	43.4461	44.5216	45.5974
2025.06.20.	11:00	ILS	97.7991	100.2776	102.7598
2025.06.20.	11:00	ISK	2.7536	2.824	2.8947
2025.06.20.	11:00	JPY	2.3466	2.4049	2.4632
2025.06.20.	11:00	NOK	33.9233	34.765	35.607
2025.06.20.	11:00	NZD	204.429	209.554	214.6839
2025.06.20.	11:00	PLN	92.0026	94.2815	96.5612
2025.06.20.	11:00	RON	77.858	79.786	81.7146
2025.06.20.	11:00	RUB	4.3392	4.4578	4.577
2025.06.20.	11:00	SEK	35.453	36.3349	37.2174
2025.06.20.	11:00	SGD	265.2775	271.9109	278.5496
2025.06.20.	11:00	THB	10.3837	10.6422	10.9008
2025.06.20.	11:00	TRY	8.593	8.8077	9.0225
2025.06.20.	11:00	USD	341.058	349.4901	357.9245
2025.06.20.	11:00	ZAR	18.8939	19.3677	19.8419